

Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #18

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Oracle's PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #18

These release notes reflect application updates for the PeopleSoft Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft 8.9 Bundle #17 in August 2007.

This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise Cash Management
- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Grants Management
- PeopleSoft Enterprise Maintenance Management
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Proposal Management
- PeopleSoft Enterprise Real Estate Management
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise Resource Management
- PeopleSoft Enterprise Staffing Front Office
- PeopleSoft Enterprise Staffing PayBill Management

PeopleSoft Enterprise Release Notes - 8.9 Bundle #18

For FIN, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FIN, ESA and ALM products since the FMS 8.9 Bundle 17 in August 2007.

| Product | Functional Category | Incident ID | Reported Problem Description | Resolution Description |
|------------------|-----------------------|-------------|---|---|
| Asset Management | Accounting Entries | 1652438002 | Retired asset with multiple cost rows, DIST_LN out of balance | The Accounting Entries process now gives balanced entries when an asset has multiple cost rows. |
| | | 1677536002 | Review financial entries - save button gives error - in DMO | You can now successfully review financial entries at save time. |
| | Depreciation | 1662151002 | Unique constraint on ps_depreciation when running AMDPCALC for 2nd transfer | The Depreciation Calculation process now completes successfully after a second transfer. |
| | | 1676911002 | Invalid Date error on Depr Review page after life end date put on asset | The Review Depreciation page now appears correctly after the life end date is put on the asset to be reviewed. |
| | Depreciation - Global | 1623410002 | AM : Need the new Japanese Depreciation Methods "J6" and "J7" | We added 2 New Japanese Depreciation Methods i.e., "J6" : Japan-Tangible Declining Balance (with Straight Line-Switch) and "J7" : New |
| | Functionality | 1611542001 | AM: Reversal on impairments not working | The Reversal on impairments now functions correctly. |
| | | 1660920002 | Unwanted number of assets being created on the copy existing asset page | Copying an existing asset on the Copy Asset page no longer creates unwanted number of assets. |
| | | 1672969001 | Asset Custodian: CF Descriptions not Displaying When Selected | ChartField descriptions now appear when you select the ChartFields in the Asset Custodian tab. |
| | Integration - AP | 1661354003 | AMPS1000 does not create CAP rows for assets created via prior unitize/consol | The AMPS1000 Application Engine program now properly identifies the asset to be capitalized. |
| | Leases | 1683947002 | AM: Step Lease Asset ADD with Half Year Payment Schedule | The Step Lease Asset page now saves successfully. |

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| Asset Management | Parent-Child Processing | 683184003 | When we try to transfer a parent and child asset (with more than one cost types) - Error: "Duplicate Insert in function Insert_COST_Array, tableCOST, (8011,28), An error has occurred while inserting rows into a base Asset Management table. | You can now successfully transfer a parent and child asset with more than one cost type. |
| | Reports | 1660005001 | AM: Delivered reports are not correct: AMAS2400 and AMDP2100 | The Asset Reclassifications Report by ChartField process now correctly prints the DEPR_LTD. |
| Cash Management | Accounting Processing | 1682114001 | CM: Automated Accounting (AE TR_ACCTG) does not create Accounting entries for Bank Account Transfer with payment Method = Manual. | We modified the SQL within the TR_ACCTG Application Engine program to create accounting entries for bank account transfers with a Payment Method set to Manual. |
| | Bank Reconciliation | 1681931001 | CM: After saving the external transactions, go out and search them, it is NOT possible to Delete row (-) in this page (BNK_RCN_TRAN_UPDT). How to delete External transactions? | We modified PeopleCode in the GEN_TRAN_UPDT component and BNK_RCN_TRAN_UPDT page to delete external transactions in Update/Display mode. |
| | Book to Bank Reconciliation | 1672496002 | CM 8.8 SP1: TRC4090: Book to Bank Recon Report incorrect currency | We modified PeopleSoft Query TRC4090_BOOK_TO_BANK_RECON and Crystal Report TRC4090 to display both Bank Amount and Monetary Amount. |

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| Cash Management | Dispatch Payments | 1678523001 | Row Level Security by BU SQL Error in Financial Gateway | We modified PeopleCode in the PMT_INQUIRY_WRK record so that when Business Unit row-level security is turned on, an SQL error does not appear. We also modified the PeopleCode in the PMT_DSP_RUN_B record. |
| | Payment Processing | 1683231002 | CM 8.8 SP1: Dispatch: EDI 820 Format: asterisks at end of line not standard | We modified PeopleCode in the TR_FORMAT Application Package so that an asterisk does not precede the record terminator for an EDI 820 format. |
| | Settlements and Transfers | 1684670001 | Can not use Bank Transfer Template for Setd ID not your user preference Set ID | We modified PeopleCode in the TR_WR_HEADER record so that it now uses the Bank Transfer template when the user preference setID is blank. |
| Contracts | Billing | 1650983007 | Credits/Reversals coming from Contracts are being taxed at a different amount than the original invoice. | We modified the Contracts Billing Interface process (CA_BI_INTFC) so that when you reverse and process a bill plan from Contracts, the tax on the invoice adjusts correctly. |
| | | 1674041001 | CA_BI_INTFC fails if it tries using the base temp table CA_BI_DRIVER | We modified the application so that the Contracts Billing Interface process (CA_BI_INTFC) now completes successfully when no temp table instances are available. |
| | | 1680679001 | CA_BI_INTFC does insert entries into INTFC_BI_AEDS for Recycled bill - only when Billing Manage Revenue. As a result, BIIF001 give error 0510-No Accounting Entries for Line | We modified the Contracts Billing Interface Application Engine program (CA_BI_INTFC) so that accounting entries are generated for a recycled billing event when the line is assigned with a Billing Manages Revenue revenue method. |

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| Contracts | Revenue | 1683543002 | CA_LOAD_GL1 ignores the HOLD check box status in Revenue Plan for amended amount event | We modified the Load Revenue Application Engine program (CA_LOAD_GL1) so that the Hold Flag on the Revenue Plan is considered while processing the revenue. |
| Expenses | Accounting - General | 1682556001 | EX8.9: Incorrect chartfields on accounting lines for Cash Advance reconciliation. | Before the fix the system was already creating the accounting entries for cash advance reconciliation, but these entries had incorrect chartfields and that's what has been addressed by the fix. |
| | Acctg - Splits/Distributions | 1676998001 | EX 8.9: expense report with budget status Error cannot be corrected after expense status Staged/Paid | We changed 'Modify Approved Transactions' functionality to also retrieve expense reports in Paid or Staged statuses when budget header status is in error and no accounting is created. Changes will be allowed only in accounting and distribution fields.. |
| | Approvals | 1681112001 | Buttons missing when going back to worklist from Modify Approved Transactions | The system now correctly handles the variable used in the navigation control. |
| | Business Process | 1669071002 | EX: Expense Processing abends at Step EX_POST_LIAB.INSERTAE.INSAE due to UNPOST_SEQ being wrong | The UNPOST_SEQ field is added only once, regardless of how many times you click the Unpost button on the Mark Expense Report for Unpost page. |
| | Expense Report - General | 1677266002 | EX: Calculate VAT amount not recalculated on changing Location if Copy from Existing Report | The VAT amount now calculates correctly when you change the location from a copied expense report. |
| | | 1678931001 | EX: 8.9 Prepaid reports hdr status remains as APY not updated to PD | We modified code to update Prepaid reports header status with "PD". |

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| Expenses | Expense Report - General | 1679277001 | EX: 8.9 Cannot modify expense reports via Approve Modify Transactions | We modified the record used to retrieve the expense report that is eligible for modifications so that the record will select only those expense reports that are approved for payment and that have lines that are approved for payment. |
| | | 1682596001 | When copying per diem expense lines, Due Employee amount displays incorrect amt | We modified the system to correctly update the totals when you copy expense lines that have <i>per diem</i> as the expense type edit. |
| | Hotel Wizard | 1685716001 | EX: Hotel Itemize feature sets Exchange Rate to 0 for My Wallet Foreign Currency transactions | We modified the program to maintain the exchange rate provided by vendors when itemizing hotel expenditures. |
| | My Wallet | 1673513001 | EX: itemizing negative line via wizard line disappears from report | We modified the program to correctly run Hotel Wizard itemization for negative amounts. |
| | | 1684888001 | Overage accounting issue when bringing in per diem expense from My Wallet | Some expense line fields which are used in Per Diem calculation were not being copied when using the Copy from MyWallet feature because they do not have a correspondent field in the My Wallet transaction. The system will now generate these fields when coping an entry from MyWallet so that when the Per Diem calculation is done, all required fields are present. |
| | Performance | 1658766003 | EX 8.81: performance problem when opening run control page Request Expense Processing (RUN_EXTRNPRC) | A new index was created in the PS_EX_SHEET_PYMNT record table to speed up the execution of SQL. |

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| Expenses | Receipts Received/Verified | 1684882002 | Receipts Verified updates statuses incorrectly - header/lines are inconsistent | We modified the code to update report Header Status according to report Line status. |
| | Record Group Structure | 1670031002 | EX 8.9: Can NOT select NON SHARE setid for Approver Assignment | Using Approver Assignments setup, you can now select approver profiles other than those under the SHARE setID. |
| General Ledger | Allocations | 1651059002 | Allocations running VERY long at FS_ALLC_BCUR.uBCBus.uBC | We modified the records and Application Engine program FS_ALLC_BCUR to optimize the performance of the Allocation process. |
| | | 1658233002 | ZERO BASIS: CALCULATE THIS BASIS IS NOT WORKING PROPERLY | We modified the Allocation Application Engine programs so that when all the Basis rows are summarized to zeros and the Zero Basis Amount option is set to Calculate This Basis, the process correctly generates the Target rows. |
| | | 1658926004 | Allocation Step Report - Run Control page does not work | The Allocation Step report now looks at the correct setID. |
| | | 1670551001 | The offset amounts do not match the pool amounts for the same chartfield combinations. | We modified the Allocation Application Engine program so that the balancing of odd cents is distributed correctly for the offset. |
| | | 1671513001 | GL8.9 : PeopleCode error occurred on Define Allocation Step. | We modified PeopleCode on the Allocation Step so that the process works correctly. |
| | | 1671765002 | Allocation search not working properly | We modified Search View properties so that the Allocation search works properly. |
| | | 1671972003 | GL: GL_JEDIT makes a balanced journal unbalanced by recalculating foreign amount based on base amount | We modified the Allocation Application Engine program so that journal lines with zero foreign amounts aren't recalculated even when the Recalc Exchange Rates option is selected. |

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| General Ledger | Allocations | 1672207001 | 8.9: Allocation creates Journal vs Ledger Integrity issues | We modified the Allocation Application Engine program so that allocation process distributes the odd cents to the correct target lines when the process is run for more than one currency in the pool. |
| | | 1679509002 | Future dated Allocation step is not appearing in the Budget Allocation Step prompt. | We modified the Search View properties so that the Budget Allocation step works properly. |
| | | 1681573002 | Budget Copy Allocation process divided wrong monthly amounts when Pool Factor is not 100% | We modified the Allocation Application Engine program so that Budget Copy process correctly creates target amounts when the Pool Factor is not 100 percent. |
| | Closing | 1671113002 | GL: UPDATE PS_INSTALLATION_FS locks during GL CLOSE | We modified the code in COBOL for the Closing and Multicurrency process so that it now executes COMMIT after it assigns a new JOURNAL ID. This change releases the PS_INSTALLATION_FS table so that other process can use it to generate the next journal ID. |
| | Combo Edit | 1678076001 | misleading error displayed when accessing PROCESS GROUP link on COMBO_BUILD_REQ page | We modified PeopleCode so that a PeopleCode error does not appear when you click the PROCESS GROUP link on the COMBO_BUILD_REQ page. If no process group is attached to the ledger for the business unit, a meaningful error message will appear. |
| | | 1682152001 | COMB_EXPLODED table needs additional indexes to improve performance | We added two indexes to the COMB_EXPLODED table to improve performance during combination edit. |

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| General Ledger | Consolidation and Equitization | 1681585004 | Equitization journal debits not calculated correctly on Journal Header if journal edit is not selected | We modified the Equitization COBOL program so that the Journal Header's total debit and credit amounts are calculated correctly. |
| | Flat File Journal Import | 1677174002 | Business Unit - by permission list security failing for flat file jrnl import | We modified the Flat File Journal Import Application Engine program to properly handle business unit value validation when business unit access is controlled at the Permission List level. |
| | Inter/IntraUnit | 1617873014 | Payment post performance issue at IU_PROCESSOR.B300.Step01 and IU_PROCESSOR.U300.U300-04A | We improved performance of the IU Processor Application Engine section U300 using rank() in DB2 and Oracle database platforms. |
| | | 1673678014 | InterUnit accounting entries lines were not created for AR Direct Journal | We modified the Application Engine IU_PROCESSOR Section B000 Step B000-010 SQL statement to correctly select rows for processing. |
| | Journal / Ledger Inquiry | 1674510002 | GL Prompts not working in GLC7501_TOTALS Query. | We modified the GLC7501_TOTALS query so that prompts can be used appropriately. |
| | Journal Edit | 1683660001 | GL 8.9: Double posting of journal to ledger | We modified the Journal Edit Application Engine program to always reset a journal's process instance to zero for a previous request number. This change prevents the double posting issue because the Post process will process valid journals that got skipped by the current Edit process. |
| | Journal Generator | 1676749002 | SQL Error - 1604 table or view does not exist. PSIBRTNGDEFN PTOOLS 8.47 and FMS bundle 23 | We updated the GL_JGEN_PUB SQL to meet PeopleTools 8.47 and 8.48 requirements. |
| | Journal Post | 1666397001 | Deadlocks during Journal Post Process | We modified GLPPUPLD to use order by clause when you are selecting from ledgers for the update. |

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| General Ledger | KK-Budget Inquiry | 1676434001 | Budget Overview - ORA-00904 A.KK_TRAN_DT invalid identifier | An error no longer appears on the Budget Overview page when you select the Display open encumbrances only check box. |
| | Reports | 1678199001 | GL Subsystem Reconciliation Report FIN5001 | We modified the FIN5001 report to correct the problem. |
| Grants Management | Award Profile | 1654990001 | GM -Inability to add / delete Sponsor Contacts on Award Profile- GM_AWD_CUST page | You can now associate customer contacts on the Sponsor Contacts page of the Award Profile. |
| | | 1680870001 | Award Modifications Page error:Field Is Required:GM_AWD_MOD_LINE-BUSINESS_UNIT --> The default of the business unit from the Contracts operator's business unit. | We addressed the Award Profile component save error that was occurring. |
| Maintenance Management | Functionality | 1641227001 | Maintenance Management - Search Views not user specific | We updated the Work Order Workbench component so that it only creates and displays saved task search views created by the current user ID. |
| | Integration-Purchasing | 1671666003 | Maintenance Management: Work Order Procurement Inquiry does not display received POs | We modified the SQL text for supporting view WM_WO_POHASH_VW so that the Work Order Procurement Inquiry component can display purchase orders with receipts as well as without receipts. |
| | Work Order Close | 1648126001 | MM - There is no validation when closing a WO and there are pending time sheets created from the WO completion | We added a new edit and error message for pending Work Order Completion actuals that have been entered but not submitted for posting to the Work Order Completion component, Work Order component, and Batch Work Order Close process. |

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| Maintenance Management | Work Order Completion | 1648239001 | MM - Data conflicts error on the Causal part component | We updated the Technician Workbench Causal Parts component to not allow data conflicts error, which improves overall usability of component. |
| Payables | AP/AM -Interface | 1649028002 | AM 8.9 Tag_Number not loaded into the PS_INTFC_PRE_AM record when running INTFAPAM | The AP Interface Library now copies serialized asset information from the receipt when an asset ID is specified on the receipt and the receipt is not interfaced to Assets. Also, the INTFAPAM Application Engine now populates the serial/tag# from the receipt when an asset ID is specified. |
| | Inquiries | 1659253002 | Vendor Name details to pick from voucher in Voucher Inquiry page for Single Payment Vendor | The single payment vendor name that you enter in a voucher now appears on the Inquiry Detail page. |
| | Landed Cost Extraction | 1643802002 | AP: Landed Cost Exception generated when there is no tolerance setup | If you do not define a miscellaneous definition tolerance percent, the Landed Cost Application Engine SQLs will no longer generate an exception. |
| | Manual Payment | 1674655001 | Able to Pay the voucher manually which is under a control Group with status Ready for Review | PeopleCode now generates an error message when you try to manually pay a voucher that is under a control group with its status set to Ready for Review. |
| | Matching | 1667071002 | AP:Receipt Data not getting Updated on the Voucher (PS_DISTRIB_LINE.RECEIVER_ID). | If the Receiver page remains unchanged, then PeopleCode will not update the VOUCHER_LINE record. |
| | | 1675623001 | Matching does not update zero dollar PO lines after bundles #15 and #16 | The Matching Application Engine process now correctly updates the Matching flags on PO and Receiver lines. |

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| Payables | Matching | 1677395001 | AP: Matching erroneously generating exception RULE_L200 | The Matching Application Engine process no longer erroneously generates exception RULE_L200 (Voucher item <> Receiver item) when no receipt has occurred. |
| | | 1681966001 | 8.9: Matching issues with Amt only po with recv required associated to mutiple vchrs | The Matching process now correctly processes multiple vouchers to an amount-only purchase order with receipts. |
| | Paycycle/ ACH/EFT Processing | 1670757003 | AP:Prenotes generated with incorrect Bank Code and Bank Account | The Pay Cycle Application Engine process now puts pre-notes on the first bank with an EFT payment method from that paycycle run. |
| | | 1680068001 | AP8.9 - Paycycle is picking up Vouchers from Control Groups that are not Balanced | The Payment Selection Application Engine process now checks for all control groups instead of checking for only the first one. |
| | | 1685461001 | AP:8.9 -Vouchers are not getting picked for payments when the control group | The Payment Check Control Group function now includes a Recycle voucher in the validation. |
| | Posting - Payment | 1664755002 | Payment Posting Abending when trying to Post the payment done for a TDS vendor. | The Payment Posting Application Engine process now correctly creates Payment accounting entries for TDS vendors. When Withholding is calculated at Voucher posting time, the process creates multiple schedules. |
| | Posting - Voucher | 1675575001 | AP 8.9 Voucher groups are posted with 'Post Group' unchecked | Users can no longer post vouchers unless the Post Group option is selected. |
| | | 1682452001 | AP 8.9: Statistical Voucher Distribution Lines not posting to VCHR_ACCTG_LINE | The Voucher Posting Application Engine process now successfully posts Statistical Voucher Distribution lines. |
| | Quick Invoice | 1675617001 | Summary Invoice Entry error when no Business Unit set on User Preferences | A Summary Invoice Entry error is no longer generated when no business unit is set up in user preferences. |

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| Payables | Reports | 1644740001 | AP8.9 Performance issue with report APS8003 | We created the AP_APS8003 Application Engine program to populate a driver table APS8003_RPT. To improve processing against the Voucher Account Line table, the AP_APS8003 is now included in the APS8003 Crystal/Query report. |
| | | 1662902001 | AP 8.9 Vouchers paid as of report date are included in APY1406 Report. | Paid vouchers that are as of the report date are no longer included in the Open Liability report. Payments with future cancellation now appear as "unpaid." |
| | | 1667242001 | AP 8.9 - APY2052 Report - vendor search uses incorrect SETID | A new view enables Vendor Search to use the correct setID. |
| | | 1673975001 | AP: APY2053, APY2054 and APY2056 are erroring out with an error "Illegal usage of parenthesis in criteria (30,12)" | We modified the query report for APY2053, APY2054, and APY2056 to rectify the following error that was appearing: "Illegal usage of parenthesis in criteria (30,12)." |
| | Sales/ Use Tax | 1665652002 | 8.8 SP1 - Able to save voucher with sales tax just in the header | When you create a voucher with an amount in the Sales Tax Header field but do not specify the amount on any voucher lines, the system now issues an error message and will not allow you to save the voucher. |
| | VAT | 1668906002 | Voucher with 1 invoice line is saved and Error gets generated for 2 invoice lines If we have a very less VAT amount than the calculated VAT amount. | More details now appear in the error message box. |
| | | 1671577002 | VAT is not getting worked out correctly when you have a discounted payment term | When calculating VAT, Field Change PeopleCode now takes into account the discount amount. |

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| Payables | VAT | 1672135002 | AP: Apportionment Control field is changing to blank improperly when filling out the SpeedChart field on Voucher Invoice Line. The message error ' VAT Apportionment Control is required (9060,746)? is showing. | The Apportionment Control field is no longer blank when a Speed Chart is selected. |
| | | 1678396001 | VAT error when create voucher with several distribution lines | When you create a voucher with several distribution lines, the system now correctly calculates VAT rounding. |
| | Vendor | 1673559001 | EAP 8.9 Incorrect Setid Populated in the table when you assign the Customer id to a Vendor | The setID now populates correctly when you assign a customer ID for a vendor. |
| | | 1673919001 | AP: Not able to select address on the Vendor Location | The Correct History message no longer appears when it is not required. |
| | | 1676077001 | Duplicate Vendor report display issue | We corrected inadequate join criteria, which improves performance. We also addressed the reporting of possible duplicate vendors in Inactive status. |
| | | 1680816001 | AP: Duplicate Vendor Report performance issues | We corrected inadequate join criteria, which improves performance. We also addressed the reporting of possible duplicate vendors in Inactive status. |
| | Voucher | 1591238001 | AP8.9 - Vouche Search Performance | We created a new Voucher Search component that searches for vouchers more efficiently when you do not use a voucher ID in the search criteria. We also redesigned PeopleCode programs to perform more efficiently when updating multiple lines and multiple distribution line vouchers. |
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| Payables | Voucher | 1646146001 | Performance issue when searching for large voucher | We created a new Voucher Search component that searches for vouchers more efficiently when you do not use a voucher ID in the search criteria. We also redesigned PeopleCode programs to perform more efficiently when updating multiple lines and multiple distribution line vouchers. |
| | | 1671403001 | Subsystem journals with difference in foreign and monetary amount goes to valid | You can no longer change the Payment Schedule value if the schedule is selected by Pay Cycle Process for Payment Creation. As a result, accounting entries in Payables are generated correctly. |
| | | 1671804001 | AP 8.9 SP1 - Voucher with use tax - (18,5) error message when resaved | When you re-save a voucher with sales/use tax, an error message no longer appears. |
| | | 1674504001 | AP 8.9: The invalid value in PYMNT_VCHR_XREF.REMIT_BANK_CD:XXX (7030,206) | We modified the Voucher Payment record to remove prompt table edit on some fields (which eliminates the invalid value error that was appearing). |
| | Voucher Build | 1253023003 | Vouchers with Match Exceptions in Voucher Build Error Correction Panel | We modified the Voucher Error Logging view so that only Voucher Build/Edit errors appear in the Voucher Build Error Correction panel. |
| | | 1653629002 | Matching flags related issues when Voucher created from Quick Invoice with No distribution lines | We modified the Voucher Build Application Engine program so that the Match Flags that you enter on the QV page are retained in the voucher. |

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For FIN, ESA and ALM Products

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|----------|---------------------|-------------|--|--|
| Payables | Voucher Build | 1670467001 | AP: Purge of PS_VED_VCH_DOC_TAO. The voucher Build (AE AP_VCHRBLD) inserts rows on PS_VED_VCH_DOC_TAO temporary table, but the rows are not on truncated/deleted on the end of AP_VCHRBLD. | The Voucher Build defaulting Application Engine process now purges data from the temporary table after Voucher Build processing. |
| | | 1671031001 | EAP 8.9 Integration Broker Voucher_Build Fails | The Voucher Header Staging record now excludes defaulting of INVOICE_ID and INVOICE_DT. The Voucher Build Application Engine process now defaults INVOICE_ID and INVOICE_DT. |
| | | 1674460001 | Performance Issue with Voucher Build | Application Engine SQL now defaults VAT recovery and rebate percentages more efficiently using bulk updates (instead of transaction line by transaction line). |
| | | 1675758002 | AE AP_VCHRBLD in error (Counter over flow) | The Voucher Build Application Engine program now prevents you from updating ERS_INV_SEQ when a packslip number has not been specified. The program also now prevents incrementing the SEQ when the maximum limit has been reached. |
| | | 1683725002 | Voucher Build for PCARD, EDI, and EXP may be processing extra recycled vouchers | When specific interfaces have been selected on the run control, Application Engine SQL now includes Voucher Source criteria when you select recycled vouchers for processing. |

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| Payables | Voucher Build | 1684970001 | AP: Voucher Build not populating Payment Currency correctly for EDI Vouchers | We added Application Engine SQL to default CURRENCY_PYMNT and CUR_RT_TYPE_PAID from the vendor's payment defaults, rather than bank defaults for user-specified payment information in the Voucher Build process. |
| | Withholding | 1600673003 | AP 8.8 SP1: Statutory requirement Form 26Q | We created a new WTHD_QRETURN_FLG field on the WTHD_RPT_POST page, which is used to generate the Quarterly TDS Form. |
| | | 1654450002 | Withholding calculation is wrong in a third party voucher | We added a new section in the AP_WTHDCALC Application Engine program so that withholding is calculated correctly for third-party vouchers. |
| | | 1669034001 | AP 8.9 Wrong withholding amount calculated. | We modified the Withholding Application Engine process to correct rounding differences in the withholding amounts when you are using Indian TDS rounding. |
| | | 1679508001 | Voucher Posting Process Abends at step AP_WTHDCALC.PRO_WTHD PRO_WTH3Step03 | We modified the PeopleCode in the Withholding Application Engine process so that Voucher Posting does not abend. |
| Project Costing | AP Integration | 1675826002 | PC_POADJUST: CRV lines are getting deleted properly when voucher is cancelled. | Now when a voucher is cancelled and the negative ACT lines are inserted into PS_PROJ_RESOURCE, the CRV line will reflect the total amount of the ACT lines, which is 0. |
| | Currency | 1671545002 | PC interest calculation ignores decimal precision definition of the currency | Interest is now calculated with a correct currency code definition. |
| | GL Integration | 1660932002 | PSA_ACCTGGL process has to be run as many times as we have acctg rules per BU | The PSA_ACCTGGL process now runs only once for many business units. |

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| Project Costing | Interfaces | 1681506001 | PC:PC_DATE performance Issue | In the DO Select Loop, the statement is compiled once and re-execute with new data. |
| | Inventory Integration | 1678489001 | PC_IN_TO_PC fails with a unique constraint if run control has multiple requests | PC_IN_TO_PC can now process multiple business units. |
| | Performance | 1658529002 | PC - Performance with SP_PROJ5_OPRVW when using DISTINCT | We enhanced the performance of Security Views. |
| | Projects Utilities | 1651595001 | Transaction in Progress report for any process, e.g. POTOPC, lists transactions which have only PROJECT_ID and do not have ACTIVITY_ID also. | The Online TRANSACTION_IN_PROGRESS page is now in synch with the Transaction in Progress Summary process page. |
| | Usability | 1652687002 | Cannot online edit a journal generated journal because PC Bus Unit is blank | We modified the common Project Costing edit to blank out the Project ID and Activity ID when the PC Business Unit is removed. Users can now also save online Journal Generated journals with only the Project ID populated. |
| Proposal Management | Generate Process | 1681950001 | "Generate Status" not updated to "Contract Generated" after Proposal has been generated | We fixed the Contract Generated status updating issue. |
| | Maintain Proposal | 1658368002 | Requests numbering for attachments added to Proposal incorrectly incrementing | The assignment of sequence number now increments correctly. |
| Real Estate Management | 2.14 Portal Pack | 1673546003 | Concatenation of strings used as grid title on page RE_PROPSTATS_DTL are not language-compliant | The grid title for the Property Statistics pagelet now comes from two new messages that we added to the Message Catalog. |

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| Receivables | Aging Reports | 1662075002 | AR: AR30006 SQR Aging report by chartfield, Program abort. | We modified the Aging by ChartField Report SQR AR30006.SQR to avoid this error message: "(SQR 5528) ODBC SQL dbexec: SQLExecute error 107 in cursor 31: [Microsoft][ODBC SQL Server Driver][SQL Server]The column prefix 'c' does not match with a table name or alias name used in the query." |
| | AR Update - Posting | 1651742003 | Direct Debit Profiles can't be specified in Pending Item Tables | The AR_POSTING process now picks up Direct Debit profiles specified in the Pending Item table. |
| | | 1664995001 | Performance issues with AR_REV_EST.ARDST.CALC_SEQ | We improved performance of the AR_REV_EST Application Engine program but did not change the functionality. |
| | | 1684562001 | AR: Exchange rate values are populated incorrectly on translate ledger lines | AR_PGG_SERV.MULTRATE.DST_TBL2S now properly calculates base amounts in Translate ledgers. |
| | Archiving | 1670597001 | Problem undoing a Direct Debit | We modified the AR_ARCH_ITEM query object for Archiving Item Groups. Archiving is now based on the accounting date for the last item activity. |
| | Deposits - Express | 1630831003 | AR: Express Deposit action buttons are not available when they should be | We modified PeopleCode objects to correctly enable/disable Express Deposit buttons on balanced deposits for setting groups to post or for building worksheets. |
| | Drafts | 1658217002 | AR: Customer draft (interunit) has Accounting Entries Out of Balance after Running ARUPDATE. | We modified the AR_PGG_SERV Application Engine program so that it now correctly generates interunit accounting entries for customer drafts. |

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| Receivables | Inquiries - Customer | 1670870001 | Item List Page Range Selection issue when Item List Re-sorted | We modified PeopleCode objects for the Page Range Selector on the Item List page so that it now displays the correct row number when the grid is resorted. |
| | Inter/IntraUnit | 1679726001 | AR: Modify the IU system transaction definition for ARIT/ARTR to be consistent with ARDJ for Project CF's | We created a script that modifies the interunit system transaction definition for ARIT/ARTR so that it's now consistent with ARDJ for Project CFs and so that the interunit line is not populated with PC Business Unit and Activity ChartFields. |
| | Item Entry | 1679935001 | AR 8.9: Entered discount amount more than the control amount & clicked save. The page got saved. | We added these validations to the Pending Item Entry page: On debit Items, the discount amount cannot be greater than the item amount. On credit Items, the discount amount cannot be smaller than the item amount. |
| | Item Entry - Acctg Entries | 1678568001 | Incomplete accounting entry where VAT on transaction. | The AR_PGG_SERV Application Engine program now returns complete accounting entries when you create a pending item for a business unit with VAT. |
| | Maintenance WS | 1666668002 | System not allowing us to create write off against an item | We modified PeopleCode WS_ITEM.BAL_AMT.SaveEdit so that you can create a write-off against an item. |
| | | 1681469001 | AR 8.9: Maintenance Worksheet Item Range problem, Entry Reason is not populated and grayed out | We modified PeopleCode WS_WRK.WS_SELECT_CMD.FieldChange so that the Entry Reason field becomes available for entry when a range of rows is selected on a maintenance worksheet. |

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| Receivables | Maintenance WS - Acctg Entries | 1684560001 | ARUPDATE when posting Maint worksheet abends at AR_PGG_SERV.OTHDST.REALLOS3 | We modified some SQLs in order to fix an abend that was occurring in AR_PGG_SERV.OTHDST.REALLOS3 when maintenance worksheets were posted with matching debits and credits, where one or more transactions resulted in a realized gain/loss entry and the ledger group included translate ledgers. |
| | Overdue Charges | 1657067002 | AR8.9 - When running Overdue Charge process (AR_OVRDUE), the process creates overdue charges regardless of the document total amount entered under the Cancel Document Options. | We added a new step called AR_OVRDUE.FCAMOUNT.FCAMT5 so that the Overdue Charge process (AR_OVRDUE) does not create overdue charges, regardless of the document total amount that you enter in Cancel Document Options. |
| | Payment Interface | 1647336001 | AR_PAYLOAD Payment Interface is abending AR_PAYLOAD.DBINSERT.IDCUST1 | The AR_PAYLOAD Application Engine process now includes a DELCUST1 step in the DBINSERT section. This step prevents AR_PAYLOAD from abending when you upload a remittance file with Record 010 CUST_ID populated and a payment is already in the database. |
| | Payment Predictor | 1605789002 | Oldest1Algorithm changing item amts when wksht is created for credit bal. cust. | We modified the Payment Predictor program (AR_PREDICT2) so that the #Oldest1 algorithm does not change item amounts when a worksheet is created for a credit balance issue. |

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| Receivables | Payment Predictor | 1641388001 | The Payment Predictor #DTL_TLR abending at Step AR_PREDICT2.ITM_2PAY.Step03 (PeopleCode) -- RC = 8. | We modified PeopleCode called by the Payment Predictor process so that it works correctly when the Payment Currency is different than the Item Base Currency, and the Item Currency is different than the Item Base Currency. |
| | | 1663697001 | Payment Predictor does not behave consistently for over and under payment above tolerance level defined | We modified AR_PREDICT2 so that Payment Predictor works correctly for overpayment within tolerance and underpayment within tolerance when the Predictor Method that's set up uses two algorithms (the first step is #DTL_TLR and the second step is #REFS). |
| | | 1665402001 | Payment Predictor is not converting payment amounts when dealing with multicurrency and Inter unit is involved. | We modified the AR_PREDICT2 program so that Payment Predictor converts payment amounts into their respective currencies when dealing with multicurrency and interunit transactions. |
| | | 1667443001 | Payment predictor #REFS algorithm not | We added a new step called |
| | | 1669937001 | AR 8.9 Payment Predictor ARPREDCT Delivered 'Run Always on Error' Flags | We created DMS script to ensure that the Run Always on Warning flag and the Run Always on Error flag are both cleared on PSJOB ARPREDCT. |
| | | 1682401002 | AR: Payment Predictor Algorithm #REFS not working | We added a new step called UPDATE in AR_PREDICT2.#REFS so that payment gets applied when item summary is given by PP-REFS and when #REFS is defined as the third step after #REF_ONE. |
| | Payment WS | 1672909001 | Finalize Payment Worksheet - Post Now SQL Error for an express deposit | We added PeopleCode to disable the Posting Action field when the Payment Group ID is null during the finalization of a payment worksheet. |

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| Receivables | Payment WS | 1679906001 | AR 8.9 : Online payment currency field update issue. | We modified PAYMENT.PAYMENT_SEQ_NUM.SavePostChange so that the BUSINESS_UNIT_GL and CURRENCY_CD in PS_PAY_MISC_DST are the same as the bank GL BU specified for the bank account. |
| | Payment WS - MultiCurrency | 1540772003 | Accounting entries not correct when applying large payment amounts to large Item amounts having large exchange rates | We modified PeopleCode and SQL objects to correctly compute real gain loss and discount accounting when you are using multicurrency, large amounts, and large exchange rates. |
| | Revenue Estimates | 1655668001 | AR_UPDATE2 fails Process abend at Step AR_REV_EST.BIDST.MAX_SEQ (SQL) - RC = 8601 | We modified the AR_REV_EST Application Engine process to avoid the abend that was occurring at AR_REV_EST.BIDST.MAX_SEQ. |
| | | 1682585001 | AR 8.9 - New ICE related to 1640148000. Rev Est issue with adjusted bill lines. | We added new join criteria to Application Engine steps AR_REV_EST.CADST.CADST and CADSTADJ. These steps now select the correct adjusted and non-adjusted invoices from Billing and Contracts. |
| | Statements | 1683790001 | Customer Statement Print shows all aging amounts in Future column | We modified the AR_STMTS Application Engine process so that customer statements shows all amounts in the correct column. |
| | Transfers | 1671089002 | ARUPDATE fails when run for multiple business units for transfer worksheets | We modified AR_POSTING so that ARUPDATE does not fail when it runs for multiple business units for transfer worksheets. |
| | Unpost | 1612058002 | Unpost Payment Page Request closes the user session on PIA | We created a new index in PS_GROUP_CONTROL to improve the performance of the Unpost Payment page. |

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| Receivables | Unpost | 1614595002 | Unable to unpost - messages create loop in logic | We updated the UNPOST_WRK.POST_ACTION.Save Edit PeopleCode to enable you to unpost payments. |
| | Usability | 1676432002 | Fin Portal Pack / AR Pagelets: Process AR_CFOLOAD fails at AR_CFOLOAD.CURR_AMT.Step03 (SQL). | We modified AR_CFOLOAD.CURR_AMT and PRIOR_AM sections to avoid an abend of AR_CFOLOAD at AR_CFOLOAD.CURR_AMT.Step03. |
| Resource Management | Verity | 1664080001 | RS: The Qual. field on Staffing Workbench page (RS_MYSERVICEORDERS) and Qualifications Fit Score on Job Scorecard show wrong information when the login is not English. | We modified PeopleCode so that the qualification fit score appears correctly. |
| Staffing Front Office | Setup | 1673579001 | Staffing Order: Customer name is incorrect when we have 2 customers with same ID for different SETIDs | We adjusted the customer name label on both the Order page and the Resource Request page. |
| Staffing Pay/Bill Management | Assignments | 1682842001 | On Assignment Header page, prompt tables for 'Vendor ID' and 'Location' use different SetIDs | Vendor ID and Location now use the same set ID in their prompt tables. |